### DEPARTMENT OF AGRICULTURE (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	276.00	50.00	1.00	-	-	-	9.00	17.00	-	353.00
Appropriation	18,341,469	8,095,769	1,907,276	-	-	812,962	2,345,674	11,103,701	-	42,606,851
	276.00	50.00	1.00	-	-	-	9.00	17.00	-	353.00
1st Qtr Allocation	4,585,367	2,023,942	476,819	-	-	203,241	586,419	2,775,925		10,651,713
Collective Barg.		С	OLLECTIVE BAF	RGAINING	ALLOCATIO	N (TO BE ALLO	OCATED IN SEPT	EMBER 2007)		
Restrictions				RES1	RICTIONS -	TO BE DETER	RMINED			·
					No.					
TOTAL										

			D	etails of Co	ollective Bar	gaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	11,438	39,268 892	41	<b>-</b> -		-	-	-	35,894 -	86,641 892
BU 02,03,04,06, 08,13										
- Included	359,910	59,725	16,711	-	-	-	-	-	54,955	491,301
- Excluded	75,323	10,706	375	•	-	-	-	_	4,674	91,078
BU 05 - Included	-	-	-	-	-	-	-	-	-	
- Excluded	-	-	-	-	-	-	-			·
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	- 1	_	-	-	-	
BU 09 - Included	-	-		-		-	-	-	-	-
- Excluded	-	-	-	1	-		-	-	_	_
BU 10 - Included	-	-	-	-	-	-	-	-	-	·
- Excluded	-	-	-	•	-	-	-	-	_	
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	_	-			-	-		_
TOTAL C.B.	446,671	110,591	17,127	-	-	-	-		95,523	669,912

### DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (6/27/2007)

General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
687.50	53.50	2.50	-	-	5.00	34.00	44.00	-	826.50
76,621,624	22,378,273	8,246,155	-	-	842,126	10,605,689	32,944,305	- ]	151,638,172
687.50	53.50	2.50	-	-	5.00	34.00	44.00	_	826.50
19,155,406	5,594,568	2,061,539	-	-	210,532	2,651,422	8,236,076		37,909,543
	C	OLLECTIVE BAF	RGAINING	ALLOCATIO	N (TO BE ALLO	OCATED IN SEPT	EMBER 2007)		
			RE\$1	RICTIONS -	TO BE DETER	RMINED			
	Fund 687.50 76,621,624 687.50	Fund         Funds           687.50         53.50           76,621,624         22,378,273           687.50         53.50           19,155,406         5,594,568	Fund         Funds         Funds           687.50         53.50         2.50           76,621,624         22,378,273         8,246,155           687.50         53.50         2.50           19,155,406         5,594,568         2,061,539	Fund         Funds         Funds         Contrib.           687.50         53.50         2.50         -           76,621,624         22,378,273         8,246,155         -           687.50         53.50         2.50         -           19,155,406         5,594,568         2,061,539         -    COLLECTIVE BARGAINING	Fund         Funds         Funds         Contrib.         Funds           687.50         53.50         2.50         -         -           76,621,624         22,378,273         8,246,155         -         -           687.50         53.50         2.50         -         -           19,155,406         5,594,568         2,061,539         -         -           COLLECTIVE BARGAINING ALLOCATION	Fund         Funds         Funds         Contrib.         Funds         Funds           687.50         53.50         2.50         -         -         5.00           76,621,624         22,378,273         8,246,155         -         -         842,126           687.50         53.50         2.50         -         -         5.00           19,155,406         5,594,568         2,061,539         -         -         210,532    COLLECTIVE BARGAINING ALLOCATION (TO BE ALLO	Fund         Funds         Funds         Contrib.         Funds         Funds         Transfers           687.50         53.50         2.50         -         -         5.00         34.00           76,621,624         22,378,273         8,246,155         -         -         842,126         10,605,689           687.50         53.50         2.50         -         -         5.00         34.00           19,155,406         5,594,568         2,061,539         -         -         210,532         2,651,422	Fund         Funds         Funds         Funds         Funds         Transfers         Funds           687.50         53.50         2.50         -         -         5.00         34.00         44.00           76,621,624         22,378,273         8,246,155         -         -         842,126         10,605,689         32,944,305           687.50         53.50         2.50         -         -         5.00         34.00         44.00           19,155,406         5,594,568         2,061,539         -         -         210,532         2,651,422         8,236,076    COLLECTIVE BARGAINING ALLOCATION (TO BE ALLOCATED IN SEPTEMBER 2007)	Fund         Funds         Funds

			D	etails of Co	llective Bar	gaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	345,254	33,272	-	-	-	-	-	-	17,707	396,233
- Excluded	1,766	-	-	-	-	-	-	-	-	1,766
BU 02,03,04,06, 08,13										
- Included	637,784	99,382	6,887	-	-		-	-	56,545	800,598
- Excluded	226,597	9,724	-	-	-	-	-	-	31,619	267,940
BU 05 - Included	-	-	-	-	_	-	-	-	-	-
- Excluded	· -	-	-	-	-	-	-	_	-	-
BU 07 - Included	-	-	-	-	-	-	-	- }	-	-
- Excluded				-	-	-	-		-	-
BU 09 - Included	-	-	· <b>-</b>	-	-	-	-	- [	-	-
- Excluded	-	- ]_	-	-	-		-	-	-	
BU 10 - included	-	-	-	-	-	-	e -	- [	-	-
- Excluded		-	-		-		-		_	_
BU 11 - Included	-	-	-	-	-	- }	-	-	-	-
- Excluded		-		_	-	-	-	-	_	_
TOTAL C.B.	1,211,401	142,378	6,887	_		-	-	-	105,871	1,466,537

### DEPARTMENT OF THE ATTORNEY GENERAL (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	347.97	18.00	177.68	-	-	-	54.85	30.50	-	629.00
Appropriation	30,703,685	1,893,738	26,251,259	-	-	6,176,937	8,049,467	5,739,353	-	78,814,439
	347.97	18.00	177.68	-	-	-	54.85	30.50	-	629.00
1st Qtr Allocation	7,675,921	473,435	6,562,815	-	-	1,544,234	2,012,367	1,434,838	-	19,703,610
Collective Barg.		C	OLLECTIVE BAR	RGAINING	ALLOCATIO	N (TO BE ALLO	OCATED IN SEPT	EMBER 2007)		
Restrictions				REST	RICTIONS -	TO BE DETER	RMINED			
TOTAL										

			D	etails of Co	ollective Bar	gaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	- 1	-	-	-	-	-	-	-		-
- Excluded	-	-	<u>-</u>	-		-	-	-	·=	
BU 02,03,04,06, 08,13										
- Included	256,881	7,773	257,696	-	· _	23,517	80,531	34,203	-	660,601
- Excluded	402,780	31,087	58,057	-	-	1,800	245,710	2,475	-	741,909
BU 05 - Included	-	_	_	-	-	_	-	-	. <b>-</b>	-
- Excluded	_	-	<u>-</u>	-	_	-	-	-		-
BU 07 - Included	-	-		-	-	-	-	<b>-</b> ^	-	-
- Excluded	-	-	_	· <b>-</b>	-	-		-		-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	_
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	_		• -		-	-	-	-	·
BU 11 - Included	-	-	-	-	-	-	-	-	- '	-
- Excluded	-	-	-	-	-	-	-		-	
TOTAL C.B.	659,661	38,860	315,753		-	25,317	326,241	36,678		1,402,510

### DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
•	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
				1			1			
	123.50	22.50	4.00	-	-	-	4.00	31.00	-	185.00
Appropriation	28,137,268	156,162,597	20,428,521	-	-	36,923,698	1,590,030	15,149,846	-	258,391,960
	123.50	22.50	4.00	-	-	-	4.00	31.00	-	185.00
1st Qtr Allocation	7,034,317	39,040,649	5,107,130	-	- 1	9,230,925	397,508	3,787,462	-	64,597,990
									**	
Collective Barg.		C	OLLECTIVE BAR	RGAINING	ALLOCATIO	N (TO BE ALLC	CATED IN SEPTI	EMBER 2007)		
Restrictions				REST	RICTIONS -	TO BE DETER	MINED			
TOTAL										

			D	etails of Co	ollective Bar	rgaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	-	24,841	-	-	_	- -		-	-	24,841 -
BU 02,03,04,06, 08,13										
- Included	181,476	118,844	124,757	-	-	-	-	-	91,762	516,839
- Excluded	132,638	59,934	12,329	-	-	_	_	-	11,153	216,054
BU 05 - Included	-	-		-	-	_		-	-	-
- Excluded	-	-	-	-	-	-		-	-	-
BU 07 - Included		-	-	-	-	•	-	-	-	-
- Excluded	-	-	-	-	- ]	-		-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-		_	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-		-
BU 11 - Included		-	-		-	-	-		-	-
- Excluded	, <del>=</del>	-	-	-	-	´-		-	-	· -
TOTAL C.B.	314,114	203,619	137,086	_	<b>-</b>	_	-	-	102,915	757,734

### DEPARTMENT OF BUDGET AND FINANCE (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
+	144.00	44.00	_	_	-	30.00	٠ _	-	83.00	301.00
Appropriation	669,604,510	8,695,562	-	_		17,712,758	849,914,757		11,025,246	1,556,952,833
	144.00	44.00	-	-	-	30.00	-	-	83.00	301.00
1st Qtr Allocation	167,401,128	2,173,891	-	-	-	4,428,190	212,478,689	-	2,756,312	389,238,208
Collective Barg.		(	COLLECTIVE BAI	RGAINING	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions		÷		RES1	RICTIONS	- TO BE DETE	RMINED			
TOTAL										

			[	Details of Co	ollective Ba	rgaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	1,252,233	-	-	-	-	-	-	-	-	1,252,233
- Excluded	4,433	-	-	-	-	-	-	-	-	4,433
BU 02,03,04,06, 08,13	,									
- Included	7,163,993	65,572	-	-	-	-	-	` -	223,543	7,453,108
- Excluded	1,425,391	37,830	-	-	-	-	· -	- 1	49,287	1,512,508
EUTF - Included	-	-	-	-	-	-	_	-	-	-
- Excluded	-	-	-	-	-	-	_	-	-	<u>-</u>
BU 05 - Included	6,734,371	-	-	-	_	-	-	-	-	6,734,371
- Excluded	-	-	-	-	-	-	-	-	-	-
EUTF - Included	-	, <b>-</b>	-	-	-	-	-		-	-
- Excluded	-	=	-	-	-		-	-	-	-
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-		-
EUTF - Included	-	-	-	-	-	-	- ·	-	-	-
- Excluded	-	-	-	-	-	<u> </u>	-	-	-	-
BU 09 - Included	327,115	-	-	-	-	-	-	-	-	327,115
- Excluded	3,778	-	-	_	-	-	-	-	-	3,778
EUTF - Included	-	-	-	-	-		-	-	-	-
- Excluded	-		_	-	-	-	-	_	-	-

BU 10 - Included	626,444	-	-	<b>-</b> .	-		-	-	-	626,444
- Excluded	10,320	·-	_	-	-	-	-	-	-	10,320
EUTF - Included	<b>-</b> .	-	-	-	-	-	-	-	-	-
- Excluded	-	-	<del>.</del>	-	-	-	-	-	-	-
BU 11 - included	78,695	-	-	-	-	-	-	-	-	78,695
- Excluded	5,157	-	-	-	<b>-</b>	-	-	-	-	5,157
EUTF - Included	-	-	-	-	-	-		-	-	-
- Excluded	-	-	1	-	-	_	-	-	-	· -
TOTAL C.B.	17,631,930	103,402	-	_	_	_	_	_	272,830	18,008,162

SUBSIDIES (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
						1				-
Appropriation	580,000									580,000
*	-	-	-	-	-	-		-	-	=
1st Qtr Allocation	145,000	-	_	-	-	_	-	-	-	145,000
Collective Barg.		C	COLLECTIVE BA	RGAINING A	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions	e desident familie			REST	RICTIONS -	TO BE DETE	RMINED			
recombions				ILLO!						
TOTAL		8 1								

### DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	-	392.00	-	-	-	5.00	_	-	-	397.00
Appropriation	-	45,002,854	-	-	-	2,288,618	-		-	47,291,472
	-	392.00		-	_	5.00	-	_	-	397.00
1st Qtr Allocation	-	11,250,714	-	_	-	572,155	-		-	11,822,868
Collective Barg.		C	OLLECTIVE BAI	RGAINING	ALLOCATIO	N (TO BE ALLO	OCATED IN SEPT	EMBER 2007)	w	
Restrictions				REST	RICTIONS -	- TO BE DETER	RMINED			
			855							
TOTAL										

			С	etails of Co	ollective Ba	rgaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	-	-	-	_	-	-	-	-	-	_
- Excluded	-	-	_	-	-	-	_	-	-	-
BU 02,03,04,06,										
08,13										-
- Included	-	710,876	-	-	-	22,265	-	-	-	733,141
- Excluded	-	228,966		-	-	1,890	_	-		230,856
BU 05 - Included	-	-		-	-	-	-	-	-	-
- Excluded	-		-	-	-	_	_	-		_
BU 07 - Included	-	-	-	-	_	-	-	-	-	-
- Excluded	-	-		-		_	<u>-</u>	-	· -	_
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	_		-	-	-	_	-	-	
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-		-	-		-
BU 11 - Included	-	-	_	-	-	-	-		-	-
- Excluded	_	-	<u>-</u>	-	-	-	-	-	-	-
TOTAL C.B.	-	939,842	-	-	-	24,155		-	_	963,997

#### DEPARTMENT OF DEFENSE (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
-	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	151.80	-	72.70	-	-	-	-	-	-	224.50
Appropriation	12,591,402	-	75,537,182	-	464,458	-	12,000,000	_	-	100,593,042
	151.80	_	72.70	-	-	-	-	-	-	224.50
1st Qtr Allocation	3,022,851	-	18,884,296	- ]	116,115	-	3,000,000	· _	-	25,023,261
Collective Barg.		C	COLLECTIVE BAR	RGAINING A	ALLOCATION	(TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions				REST	RICTIONS -	TO BE DETE	RMINED			
TOTAL										

			D	etails of Co	ollective Bar	rgaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	66,248	- 1	42,078	-	-	-	-	-	· -	108,326
- Excluded	1,471	-	-	-	· •	-	-	-	-	1,471
BU 02,03,04,06, 08,13								-		
- Included	113,066	-	87,124	-	-	-	-	-	9,605	209,795
- Excluded	34,649	-	2,279	-		-	_	-	-	36,928
BU 05 - Included	-	-	_	-	-	-	-	-	-	_
- Excluded	-	-	-		-	-	-	-	-	-
BU 07 - Included	-	-	Ţ	-	-	-	-	-	-	-
- Excluded	-	-	-		1	-	· -		-	-
BU 09 - Included	-	-		-	•	-	-	_	-	-
- Excluded	-	-	-	-	_	-	-	-	-	-
BU 10 - Included	-	-	•	-	-	-	- :		-	-
- Excluded	-	-	-	•	-			_	-	_
BU 11 - Included	· -	-	-	-	-	-	-	-	-	-
- Excluded		-	-,	-	-		-	-	-	-
TOTAL C.B.	215,434	-	131,481	-	-	-		-	9,605	356,520

### DEPARTMENT OF EDUCATION (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	19,425.10	732.50	5.00	-	-	-	-	4.00	-	20,166.60
Appropriation	2,013,560,918	32,931,825	262,206,533	_	-	6,300,000	12,300,000	19,428,000	<u>-</u> ·	2,346,727,276
	19,425.10	732.50	5.00	-	-	-	-	4.00	-	20,166.60
1st Qtr Allocation	962,389,106	8,232,956	65,551,633	-	-	1,575,000	3,075,000	4,857,000	-	1,045,680,696
Collective Barg.		C	OLLECTIVE BAF	RGAINING	ALLOCATIO	N (TO BE ALLO	OCATED IN SEPT	EMBER 2007)		
Restrictions				RES1	RICTIONS -	TO BE DETER	RMINED			
TOTAL										

			D	etails of Co	ollective Bar	rgaining	<del></del>			
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	2,440,363	_		-	-	-	=	-	-	2,440,363
- Excluded	119,210	105,989	-	-	-	-	-	-	-	225,199
BU 02,03,04,06,										
08,13										
- Included	10,369,775	41,408	367,886	-	-	-	-	-	7,358	10,786,427
- Excluded	642,700	6,138	62,966	-		-	<del>-</del> ]	-	5,285	717,089
BU 05 - Included	30,307,835	3,008	1,271,391	-	-	-	-	-	9,645	31,591,879
- Excluded	128,836	2,002	1,037,712	-	-	-	-	-	-	1,168,550
BU 07 - Included	-	-	_	-	-	-	1	<u>-</u>	-	-
- Excluded	- 1	-	-	-	-	-	-	-	-	-
BU 09 - Included	6,888	-	-	-	-		-	-	-	6,888
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	38,014	-	-	-	-	-	-	=	-	38,014
- Excluded	448	-	-	-	-	-	-	-	-	448
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-		-	_	_			-	_	
TOTAL C.B.	44,054,069	158,545	2,739,955	-	-	<u></u>	-	_	22,288	46,974,857

Note: HGEA - adjustments made to reflect School Health Aides transferring to DOE.

## DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	555.55	-	-	_	-	_	<u>-</u>	-	-	555.55
Appropriation	30,556,588	3,125,000	1,365,244	-	-	-	-	-	-	35,046,832
	555.55	_	-	-	-	-	-	-	-	555.55
1st Qtr Allocation	7,639,147	781,250	341,311	_		-	-	-	-	8,761,708
Collective Barg.			COLLECTIVE BAI	RGAINING	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions				RES1	RICTIONS -	TO BE DETE	RMINED			
TOTAL										

			C	etails of Co	ollective Bar	gaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	90,965	-	-	-	-	- -	-		-	90,965 -
BU 02,03,04,06, 08,13		the state of the s								
- Included	664,978	-	-	-	- 1	-	-		-	664,978
- Excluded	46,540	-	-	-	<u></u>		1	-	-	46,540
BU 05 - Included	-	-	_		-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	_	· -
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-		-	-	-	=	-		-	-
BU 09 - Included	-	-	_	-	•	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 10 - Included	-	-	-	-	-	-	-	-	-	. <b>-</b>
- Excluded	-	-	-	- 1	-	-	-	-		·· <b>-</b>
BU 11 - Included	-	-		-	-	-	-	-	-	-
- Excluded		-		-	_	-	-	-	-	-
TOTAL C.B.	802,483	<u>-</u> ]	-	_	-		-		-	802,483

### DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (6/27/2007)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	T dild	Tando	Tanao	Contrib.	, and	1 01100	, ranerere	, and	1 4,146	, 110 oddo
	-	- [	-	-	-	-	-	-		-
Appropriation	51,635,990	_	-	-			-	-	-	51,635,990
	-	-	-	-	-	-	-	-	-	-
1st Qtr Allocation	25,817,995	-	-	-	-		-	-	-	25,817,995
Collective Barg.		C	COLLECTIVE BAR	RGAINING A	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
						. (				
Restrictions				REST	RICTIONS -	TO BE DETE	RMINED			
	100									
TOTAL										

			D	etails of Co	ollective Ba	rgaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
							·			.,
BU 01 - Included	27,165	-	-	-	-	-	-	<del>-</del>	- '	27,165
- Excluded	1,116	-		-	-	_	-	-	_	1,116
BU 02,03,04,06,										
08,13										
- Included	201,028	-	1,772	-	-	-	-	-	-	202,800
- Excluded	26,579	-		-	-	-	-	-	-	26,579
BU 05 - Included	809,209		7,035	-		-	-	-	<b>-</b> .	816,244
- Excluded	-	-	-		-	-	-			
BU 07 - Included	-	-	-	-	-	-	-	-	-	<u> </u>
- Excluded	-	-	=	-	-		-	-	_	-
BU 09 - Included	-		-	-	-	-	-	-	-	-
- Excluded	-	-		-	-	<u>-</u>	_	-	-	-
BU 10 - Included	-		-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	1	-	_	-	-	-
BU 11 - Included	-	-	-	-	-	_	-	-	-	-
- Excluded	-	-	-	-	-			-	-	-
TOTAL C.B.	1,065,097		8,807	-	-	_	_	-	-	1,073,904

#### OFFICE OF THE GOVERNOR (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
		1		1			· · · · · · · · · · · · · · · · · · ·	1 1		07.00
	37.00	- '	-	-	-	=	-	-		37.00
Appropriation	3,894,690	-	_	-	-	-	-	-	-	3,894,690
	37.00	-	-	-	-	-		-	-	37.00
1st Qtr Allocation	973,673	-	-	-	-	-	-	-	-	973,673
		2								
Collective Barg.		(	COLLECTIVE BA	RGAINING A	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions				REST	RICTIONS -	TO BE DETE	RMINED			
TOTAL										

			Γ	Details of Co	ollective Ba	rgaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	- 4,097	-	-	-	-	-	· <u>-</u>	-	-	4,097
BU 02,03,04,06, 08,13										,
- Included	-	-	-	-	-	-	_	-	-	-
- Excluded	96,434	-		-		-	-	-	-	96,434
BU 05 - Included	-		-	-	-	-	-	-	-	-
- Excluded	-	<del>-</del> "	-	-	_	-	-	-	-	-
BU 07 - included	-	-	-	_	-	-	_	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	<u> </u>
BU 09 - Included	-	-	-	-	-	-		_	-	-
- Excluded	-	-		-	-	-	-	-	-	
BU 10 - Included	-	-	-	-	- "	-	-	-	-	-
- Excluded	-	-			-	-	-	-	-	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	_
- Excluded	-	-	-	-	-	_	-		-	-
TOTAL C.B.	100,531	-		_	_	_	-	-	-	100,531

### DEPARTMENT OF HAWAIIAN HOME LANDS (6/27/2007)

General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
18.00	100.00	-	-	-	77.00	_	-	-	195.00
1,169,174	9,417,240	16,393,455	-	-	5,587,512	-	_	-	32,567,381
18.00	100.00	_	-	-	77.00	-	-	-	195.00
292,294	2,354,310	4,098,364	-	-	1,396,878	-	-	-	8,141,845
	C	COLLECTIVE BAF	RGAINING	ALLOCATIO	N (TO BE ALLO	OCATED IN SEPT	EMBER 2007)		
			REST	RICTIONS -	TO BE DETER	RMINED			
	Fund  18.00 1,169,174 18.00 292,294	Fund Funds  18.00 100.00 1,169,174 9,417,240 18.00 100.00 292,294 2,354,310	Fund         Funds         Funds           18.00         100.00         -           1,169,174         9,417,240         16,393,455           18.00         100.00         -           292,294         2,354,310         4,098,364   COLLECTIVE BAR	Fund         Funds         Funds         Contrib.           18.00         100.00         -         -         -           1,169,174         9,417,240         16,393,455         -         -           18.00         100.00         -         -         -           292,294         2,354,310         4,098,364         -    COLLECTIVE BARGAINING	Fund         Funds         Funds         Contrib.         Funds           18.00         100.00         -         -         -           1,169,174         9,417,240         16,393,455         -         -           18.00         100.00         -         -         -           292,294         2,354,310         4,098,364         -         -    COLLECTIVE BARGAINING ALLOCATIO  RESTRICTIONS	Fund         Funds         Funds         Contrib.         Funds         Funds           18.00         100.00         -         -         -         77.00           1,169,174         9,417,240         16,393,455         -         -         5,587,512           18.00         100.00         -         -         -         77.00           292,294         2,354,310         4,098,364         -         -         1,396,878           COLLECTIVE BARGAINING ALLOCATION (TO BE ALLOCATION)           RESTRICTIONS - TO BE DETER	Fund         Funds         Funds         Funds         Funds         Funds         Transfers           18.00         100.00         -         -         -         77.00         -           1,169,174         9,417,240         16,393,455         -         -         5,587,512         -           18.00         100.00         -         -         -         77.00         -           292,294         2,354,310         4,098,364         -         -         1,396,878         -    COLLECTIVE BARGAINING ALLOCATION (TO BE ALLOCATED IN SEPT	Fund         Funds         Funds         Contrib.         Funds         Funds         Transfers         Funds           18.00         100.00         -         -         -         77.00         -         -           18.00         9,417,240         16,393,455         -         -         5,587,512         -         -           18.00         100.00         -         -         -         77.00         -         -           292,294         2,354,310         4,098,364         -         -         1,396,878         -         -           COLLECTIVE BARGAINING ALLOCATION (TO BE ALLOCATED IN SEPTEMBER 2007)    RESTRICTIONS - TO BE DETERMINED	Fund         Funds         Funds         Funds         Funds         Funds         Funds         Funds           18.00         100.00         -         -         -         77.00         -         -         -           1,169,174         9,417,240         16,393,455         -         -         5,587,512         -         -         -         -           18.00         100.00         -         -         -         77.00         -         -         -         -           292,294         2,354,310         4,098,364         -         -         1,396,878         -         -         -         -           COLLECTIVE BARGAINING ALLOCATION (TO BE ALLOCATED IN SEPTEMBER 2007)    RESTRICTIONS - TO BE DETERMINED

			D	etails of Co	ollective Ba	rgaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	3,025	13,374	-	- -	<u>-</u>	1,856 -	-	-		18,255
BU 02,03,04,06, 08,13										
- Included	29,616	87,293	826	-	- 1	94,744	-	-		212,479
- Excluded	5,911	52,763	-	-	•	44,870	-		•	103,544
BU 05 - Included	-		-	1	-		-	-	-	-
- Excluded		-	· -	-	-	-	-	-		-
BU 07 - Included	-	-	-			-	-	=	-	-
- Excluded	-	_	=	<del>-</del> -	-	-	_	-	-	<u>-</u>
BU 09 - Included		-	-	-	-	-	-	-	· –	-
- Excluded	-	-	-	-	-	-		1	-	
BU 10 - Included	=	-	-	-	-	-	-	-	-	- '
- Excluded	-	-	-	-		-	-		-	-
BU 11 - Included	=	-	-		-	-	-	-	-	-
- Excluded	-	-		-	-	-	· -	_	-	-
TOTAL C.B.	38,552	153,430	826	-	-	141,470	_		-	334,278

## DEPARTMENT OF HUMAN SERVICES (6/27/2007)

·	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	1,307.03	-	1,151.97	-	-	_	0.50	37.00	-	2,496.50
Appropriation	764,478,884	450,000	1,024,958,165	10,000	-		44,706,209	12,839,531	-	1,847,442,789
	1,307.03	-	1,151.97	-	-	-	0.50	37.00	-	2,496.50
1st Qtr Allocation	191,119,721	112,500	256,239,541	2,500	-	-	11,176,552	3,209,883	-	461,860,697
Collective Barg.		(	COLLECTIVE BAF	RGAINING A	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions				REST	RICTIONS -	TO BE DETE	RMINED			
									en e	
TOTAL										

			D	etails of Co	ollective Ba	rgaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	12,781	-	230,098 5,790	-	-	-	-	6,645 -	-	249,524 5,790
BU 02,03,04,06, 08,13										
- Included	1,874,256	3,222	2,067,536	-	-	-	-	68,810	-	4,013,824
- Excluded	161,718	-	101,328	-	-	-	· -	6,650	-	269,696
BU 05 - Included	-	-		-	-	•	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	_
BU 07 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	53,937	-	72,981	-	-	-	-	-	-	126,918
- Excluded	-	-	-	-	-	-	-	-		-
BU 10 - Included	100,740	_	-	-	-	-	-	-	-	100,740
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 11 - Included	-		_	-	-	-	-	-	-	-
- Excluded	-	-	- '	-	•	-	-	-		-
TOTAL C.B.	2,203,432	3,222	2,477,733	-	_	-	-	82,105	<u>.</u>	4,766,492

# DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	112.00	-		_	-	-	-	-		112.00
General Fund	16,847,468	700,000	•	_*	-	-	4,886,281	-		22,433,749
	112.00	-	_	· -	-	-	_	· _	-	112.00
1st Qtr Allocation	4,211,867	175,000	-	-	-	-	1,221,570	_	-	5,608,437
Collective Barg.		C	OLLECTIVE BA	RGAINING A	ALLOCATION	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions			-	REST	RICTIONS -	TO BE DETE	RMINED			
										2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
TOTAL										

				Details of Co	ollective Ba	rgaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	_	-	_	-		-	-	-		-
- Excluded	-	-	-		· <u>-</u>	-	_	1		-
BU 02,03,04,06, 08,13										-
- Included	4,926	-	-	-	-	-	- '	-	-	4,926
- Excluded	242,544	-	-	-	-		-	-	-	242,544
BU 05 - Included	-	_	-	-	-	-	· · · · -	-	-	-
- Excluded	-	-	-	-	-		<u>.</u> .	-	/ -	-
BU 07 - Included	<u> </u>	-	-	-	-	-	- :	-	-	-
- Excluded	-	-	-	-	-	-	_	. 1	-	_
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	9,415	-	-	-	•		-		-	9,415
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-		-	-	-	-	-	-	
BU 11 - Included	-	-	_	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
TOTAL C.B.	256,885	-	-	-	-	-		-	-	256,885

### DEPARTMENT OF HEALTH (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	2,396.10	121.70	357.35	-	-	_	5.00	67.40	-	2,947.55
Appropriation	443,211,070	193,323,627	110,004,382	-	-	-	69,923,870	167,822,848		984,285,797
	2,396.10	121.70	357.35	-	-	-	5.00	67.40	-	2,947.55
1st Qtr Allocation	110,802,768	48,330,907	27,501,096	-		-	17,480,968	41,955,712		246,071,449
Collective Barg.		<u> </u>	OLLECTIVE BAF	RGAINING	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions				REST	RICTIONS -	TO BE DETE	RMINED			
TOTAL										

			D	etails of Co	ollective Ba	rgaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included - Excluded	195,607	-	1,717	-	· -	-	-	- -	3,569	200,893
BU 02,03,04,06, 08,13										
- Included	3,355,548	250,085	961,431	_	-	-	- ,	-	166,180	4,733,244
- Excluded	394,655	12,062	28,173	-	-	-	- 1	- '	425	435,315
BU 05 - Included	-	-	=	-	-	1	-	-	-	
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 07 - Included	-	-	-	-	-		-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	1,120,603	6,171	133,895	-	<u>-</u>	-	-	-	9,902	1,270,571
- Excluded	4,932	209	-	-	· <del>-</del>	-	-	-	-	5,141
BU 10 - Included	458,951	_	84,717	-	-	1	` -	<u>-</u>		543,668
- Excluded	10	-	209	-	-	-	-	-	-	219
BU 11 - Included	-	-	_	-	-	-	-	-	-	-
- Excluded	-	-	_	-	-	-	_	-	-	
TOTAL C.B.	5,530,306	268,527	1,210,142	-		-	-	-	180,076	7,189,051

Note: HGEA - adjustments made to reflect School Health Aides transferring to DOE.

### DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
· · · · · · · · · · · · · · · · · · ·	- 1	2,836.25	-	<u> </u>	-	-	_	-	-	2,836.25
Appropriation	53,612,232	379,654,000	-	-	-	-	-	- 1	- {	433,266,232
	-	2,836.25	-	-	-	-	-	-	-	2,836.25
1st Qtr Allocation	13,403,058	94,913,500	-	\	-	-	-	-	-	108,316,558
Collective Barg.		C	OLLECTIVE BAI	RGAINING	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions				REST	RICTIONS -	TO BE DETE	RMINED			
									224	
TOTAL										

			ľ	Details of Co	ollective Bar	rgaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
							r			
BU 01 - Included	1,071,668	-	-	-	- ,	-	-	-	-	1,071,668
- Excluded	40,374	-	· · · <u>-</u>	-		-	-	-	-	40,374
BU 02,03,04,06,										
08,13										
- Included	2,477,113	-	-	-	-	_	_	-	-	2,477,113
- Excluded	515,293	-	-	-	-	_	_	-	-	515,293
BU 05 - Included	-	- 1	_	-	-	_	-	-	-	-
- Excluded	-	-	-			-	-	•	-	-
BU 07 - Included	-	-	-	-	-	- '	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	4,426,312	-	-	_	-	-	-	-	-	4,426,312
- Excluded	242,534	-	-	-	-	-	-	-		242,534
BU 10 - Included	2,288,876	-	-	-	-	-	-	-	-	2,288,876
- Excluded	131,845	-	-	_	-	-	-	-		131,845
BU 11 - Included	-	-	_	-	-	-	-	-	-	-
- Excluded	-		-		-	-	-	-	-	<u> </u>
TOTAL C.B.	11,194,015	_	-	-	-		-	-	_	11,194,015

### DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	266.14	8.00	434.10			-	-	-	-	708.24
Appropriation	19,881,509	197,108,379	80,207,787	-	-	-	3,663,344	50,000	-	300,911,019
	266.14	8.00	434.10	-	-	-	-	-	-	708.24
1st Qtr Allocation	4,970,377	49,277,095	20,051,947	-	-	- -	915,836	12,500	-	75,227,755
								=14B=B 000=\		
Collective Barg.		С	OLLECTIVE BAR	RGAINING	ALLOCATIO	N (10 BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions				RES1	RICTIONS -	TO BE DETE	RMINED	ī		
TOTÁL			100 mm							

			D	etails of C	ollective Ba	rgaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	-	- 1	_	-	-	-	-		-	-
- Excluded	-	-	<u>-</u>	-	-	-	-	_	-	
BU 02,03,04,06,										
08,13										
- Included	397,926	13,409	810,309	-	-	-	20,623	-	-	1,242,267
- Excluded	77,656	-	112,281	-	-	-	-	-	-	189,937
BU 05 - Included	-	-	-	-	-	-	-	=	-	-
- Excluded	-	·· -	-	-	-	-	-		-	-
BU 07 - Included	-	-	-	_	-	-	-	-		-
- Excluded	-	-	-	-	-	-		_	-	_
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	_
BU 10 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-		-	<del>-</del>
BU 11 - Included	-	-	-			-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	<u>-</u>
TOTAL C.B.	475,582	13,409	922,590		-	-	20,623	_	-	1,432,204

### DEPARTMENT OF LAND AND NATURAL RESOURCES (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	470.25	289.00	15.25	-	_	_	-	1.00	-	775.50
General Fund	34,258,380	59,163,502	13,388,275	-	-	-	-	788,574	=	107,598,731
	470.25	289.00	15.25	-	-	-	-	1.00	-	775.50
1st Qtr Allocation	8,564,595	14,790,876	3,347,069	- `	-		-	197,144	-	26,899,683
Collective Barg.		C	OLLECTIVE BAF	RGAINING	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions				RES1	RICTIONS -	TO BE DETE	RMINED			
								470		
TOTAL										

		***************************************	D	etails of Co	ollective Ba	rgaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	135,671	68,184	_	-	-	-	_	8,026	-	211,881
- Excluded	-	-	-	-	-	-	-	-		
BU 02,03,04,06,										
08,13										
- Included	509,013	431,939	43,871	, <b>-</b>	-	-	-	53,806	-	1,038,629
- Excluded	96,547	29,169	-	•	-	-	-	11,259	-	136,975
BU 05 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded		-	=	-	-	-	-	-	-	· -
BU 07 - Included	-	-	-	-		-	-	<b>-</b>	-	-
- Excluded	-	_	· =	•	-		-	-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	_	-	-	-	-
BU 10 - Included		-	-	-	-	-	-	-	-	-
- Excluded		-	-	_	-		-	-	_	-
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded		-	-	_	-	_	-	-	_	
TOTAL C.B.	741,231	529,292	43,871	1	_ :	<u>-</u>		73,091	-	1,387,485

### OFFICE OF THE LIEUTENANT GOVERNOR (6/27/2007)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	i unu	i unus	I unus	Contino.	Turius	1 unus	Transicio	I dido	T dildo	71100001011
	8.00	-	-	-	-	-	-	-	-	8.00
Appropriation	1,261,092	-	-	_	-		-		-	1,261,092
	8.00	-	-	-	-	-	-	_	-	8.00
1st Qtr Allocation	315,273	-	-	-	-	<b>-</b>	_	-	-	315,273
Collective Barg.		·	OLLECTIVE BA	RGAINING /	ALLOCATION	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
		•								
Restrictions				REST	RICTIONS -	TO BE DETE	RMINED			
TOTAL										

				Details of Co	ollective Bar	rgaining		· · · · · · · · · · · · · · · · · · ·	·	
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded BU 02,03,04,06, 08,13	-	-	<u> </u>	-	-	<del>-</del>	-	-		<del>-</del>
- Included	1,273	-	-	_	-	-	-	_	-	1,273
- Excluded	42,530	-	-	_	-	_ ,	-	-	-	42,530
BU 05 - Included	-	-	-	-	-	-	-	_	-	
- Excluded	-	-	-	-	-	_	-	-	· -	-
BU 07 - Included	-	-	_	_	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	-
BU 09 - Included	-	-	·	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	_	-	
BU 10 - Included	-	-	_	-	-	-	-	-	-	-
- Excluded	-	-	_	-	-	-	-	-	-	-
BU 11 - Included	-	-	-	_	-	-	-	-	-	-
- Excluded	_			-	-	-	-	-	-	·
TOTAL C.B.	43,803	_	-	_	-	-	-	-	-	43,803

### DEPARTMENT OF PUBLIC SAFETY (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	2,566.20	8.00	7.00	-	-	-	64.00	8.00	-	2,653.20
Appropriation	218,994,228	2,537,667	1,678,143	-	209,721	153,705	5,277,821	7,998,719	742,980	237,592,984
	2,566.20	8.00	7.00	_	-	-	64.00	8.00	-	2,653.20
1st Qtr Allocation	54,748,557	634,417	419,536	_	52,430	38,426	1,319,455	1,999,680	185,745	59,398,246
Collective Barg.		C	OLLECTIVE BAF	RGAINING	ALLOCATION	I (TO BE ALLC	OCATED IN SEPT	EMBER 2007)		
Restrictions				REST	RICTIONS -	TO BE DETER	RMINED			
TOTAL										

			D	etails of C	ollective Ba	rgaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	212,636	- [	-	-	-	-	-	-	-	212,636
- Excluded	-	-	-	-	-	<u>-</u>	<u> </u>	-	-	_
BU 02,03,04,06,										
08,13										
- Included	1,286,317	18,865	15,220	-	-	-	136,373	90,916	-	1,547,691
- Excluded	265,465	3,692	<u>-</u>	-	-		4,544	3,030	-	276,731
BU 05 - Included	-	-	•	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-	-	-	_
BU 07 - Included	-	-		-	-	-	-	-	-	-
- Excluded	-	-	-	-	-		-	-	-	_
BU 09 - Included	254,239	-	-	-	-	-	-	-	-	254,239
- Excluded	-	-	-	-	- '		_	-	-	-
BU 10 - Included	2,792,704	-	•	-	-	-	-	-	-	2,792,704
- Excluded	44,900	· -	_	-	-		-		-	44,900
BU 11 - Included	-	-	-	=	-	-	-	-	-	-
- Excluded	-	-		-	-		-		-	-
TOTAL C.B.	4,856,261	22,557	15,220	_	· <b>-</b>	-	140,917	93,946		5,128,901

#### DEPARTMENT OF TAXATION (6/27/2007)

General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
404.50	-		_	-	-	-	-	-	404.50
25,353,566	452,000	-	-	-	-	_	-	-	25,805,566
404.50	-	_	_	-	-	-	-	-	404.50
6,338,392	113,000	-	-	-	-	_	-		6,451,392
	C	OLLECTIVE BA	RGAINING	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
			REST	RICTIONS -	TO BE DETE	RMINED			
	Andrew Comment								
	Fund  404.50 25,353,566 404.50 6,338,392	Fund Funds  404.50	Fund Funds Funds  404.50	Fund Funds Funds Contrib.  404.50 25,353,566 452,000 404.50 6,338,392 113,000  COLLECTIVE BARGAINING	Fund         Funds         Funds         Contrib.         Funds           404.50         -         -         -         -           25,353,566         452,000         -         -         -           404.50         -         -         -         -           6,338,392         113,000         -         -         -           COLLECTIVE BARGAINING ALLOCATIO   RESTRICTIONS	Fund         Funds         Funds         Contrib.         Funds         Funds           404.50         -         -         -         -         -           25,353,566         452,000         -         -         -         -         -           404.50         -         -         -         -         -         -         -           6,338,392         113,000         -         -         -         -         -         -           COLLECTIVE BARGAINING ALLOCATION (TO BE ALL           RESTRICTIONS - TO BE DETE	Fund         Funds         Funds         Contrib.         Funds         Funds         Transfers           404.50         -         -         -         -         -         -           25,353,566         452,000         -         -         -         -         -         -           404.50         -         -         -         -         -         -         -         -           6,338,392         113,000         -	Fund         Funds         Funds         Funds         Funds         Funds         Funds         Transfers         Funds           404.50         - </td <td>Fund         Funds         Funds</td>	Fund         Funds         Funds

				Details of Co	ollective Ba	rgaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	-	-	<u>.</u>	_	-	-	-	-	-	-
- Excluded	, -	-	-	-		-	-	-	-	-
BU 02,03,04,06, 08,13								·		
- Included	585,860	-	-		-		-	-	-	585,860
- Excluded	82,886		-	-	-	-	-	-	-	82,886
BU 05 - Included	_	-	-	-		-	-	-	-	-
- Excluded	-	-	-	-	_	-	-	-	-	-
BU 07 - Included	_	_	-	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-		-	-	-
BU 09 - Included	-	-	-	-	-	-	-	-		
- Excluded	-	-	-	-	•	-		-		•
BU 10 - Included	-	-		-	-	-	-	-	-	-
- Excluded	-	<del>-</del> .	-	-	1	-	-	ı	-	•
BU 11 - Included	-	-	-	-	-	-	-	-	-	-
- Excluded	<u>-</u>	-	-	-	-	-	-		-	-
TOTAL C.B.	668,746	_	-	-	-	-	-	<u>-</u>	-	668,746

### DEPARTMENT OF TRANSPORTATION (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	_	2,145.00	9.00	· -	-	-	_	-	-	2,154.00
Appropriation	-	595,680,627	44,013,066	140,969	-	-	-	-	-	639,834,662
• • • • • • • • • • • • • • • • • • • •	-	2,145.00	9.00	-	_ ·	_	-	-	-	2,154.00
1st Qtr Allocation	-	148,920,157	11,003,267	35,242	-	-	-	-	-	159,958,666
Collective Barg.		Co	OLLECTIVE BAP	RGAINING A	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	TEMBER 2007)		
Restrictions				REST	RICTIONS -	TO BE DETE	RMINED			
							A AND AND AND AND AND AND AND AND AND AN			
TOTAL										

			D	etails of Co	ollective Bar	gaining				
Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total
BU 01 - Included	-	1,935,061	-	-	-	-	-	-	-	1,935,061
- Excluded	-	525	-	•	-	-		-	-	525
BU 02,03,04,06, 08,13										
- Included	-	1,730,038	25,970	-	-		-	· <b>-</b>	-	1,756,008
- Excluded	_	369,980	2,718	-	-	-	-		-	372,698
BU 05 - Included	-	-	<u>-</u>	-	-	=	-	-	-	-
- Excluded	-	-	-	-	-		-	-	-	_
BU 07 - Included	=	.=	-	-	-	-	-	-	-	-
- Excluded	-	-			-	_	-	_	_	-
BU 09 - Included		-	-	-	-	-	-	-	-	_
- Excluded	-	-	· -	_	-	_	-	-	-	-
BU 10 - Included	-		-	-	-	-	-	-	-	
- Excluded		-	-	-	-		-	-	-	_
BU 11 - Included	<u>-</u>	697,980	-	-	-	-	-	-	-	697,980
- Excluded	-	42,898		-	-	_	_	-	-	42,898
TOTAL C.B.	-	4,776,482	28,688	-	-	-		-	-	4,805,170

#### UNIVERSITY OF HAWAII (6/27/2007)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
4	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	6,321.09	383.25	97.66	-	-	-	-	140.75	-	6,942.75
Appropriation	670,485,075	284,254,059	11,005,438	-	-	-	_	97,791,851	-	1,063,536,423
	6,321.09	. 383.25	97.66	-	-	-		140.75	-	6,942.75
1st Qtr Allocation	346,054,316	71,063,515	2,751,360	-	-	-	-	24,447,963	-	444,317,153
Collective Barg.		С	OLLECTIVE BAF	RGAINING	ALLOCATIO	N (TO BE ALL	OCATED IN SEPT	EMBER 2007)		
Restrictions				RES1	RICTIONS -	TO BE DETE	RMINED			
		people la la								
TOTAL										

			D	etails of C	ollective Ba	rgaining				
	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	
Bargaining Unit	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	Total
BU 01 - Included	619,188	8,809	-	-	_	-	-	48,348	-	676,345
- Excluded	6,400	1,784	_	-	-	-	-	-	-	8,184
BU 02,03,04,06, 08,13								-		
- Included	3,589,645	173,427	4,049	-	_	-	-	387,107	-	4,154,228
- Excluded	273,742	7,433	260	-	-	_	_	17,214	-	298,649
BU 05 - Included	-	-	_	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	· <u>-</u>	-	-	_
BU 07 - Included	-	-	-	-		-	-	-	-	-
- Excluded	-	-	_	_	-	-	-	-	-	_
BU 09 - Included	7,073	-	• -	-		-	-	25,703	-	32,776
- Excluded	. =	-	-	-	-	-	-	-	-	_
BU 10 - Included	-	-	-	-	-	-	-	-	-	_
- Excluded	=	· - [	-	-	-	-	-		-	
BU 11 - Included	-	- [	-	-	-	-	-	-	-	-
- Excluded	-	· -		-	-	_	-	-	-	_
TOTAL C.B.	4,496,048	191,453	4,309		_	-	-	478,372	-	5,170,182